



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in
इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2009	2010		Variation	
	Oct. 30	Oct. 22	Oct. 29#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	169	2,049	1,439	-610	1,269

2. Foreign Exchange Reserves

Item	Variation over									
	As on Oct. 29, 2010		Week		End-March 2010		End-December 2009		Year	
	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,27,098	297,956	12,810	2,557	67,433	18,899	3,863	14,486	-8,404	13,565
(a) Foreign Currency Assets +	11,98,542	269,093	8,375	1,399*	48,892	14,408	-8,523	10,510	-54,198	2,325
(b) Gold\$	96,510	21,668	4,353	1,152	15,322	3,682	11,123	3,376	45,792	10,868
(c) SDRs@	23,080	5,182	59	4	484	176	-1,048	13	-1,538	-60
(d) Reserve position in the IMF**	8,966	2,013	23	2	2,735	633	2,311	587	1,540	432

+ : Excludes ₹ 1,114 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** : Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

@ : Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$: Includes ₹.31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

3. Scheduled Commercial Banks - Business in India

Item	(₹ crore)					
	Outstanding as on Oct. 22 # 2010	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	48,75,254	86,945	3,21,296	3,82,429	6,66,279	7,19,849
		(1.8)	(8.4)	(8.5)	(19.1)	(17.3)
Demand	6,66,122	50,699	12,247	20,512	71,195	1,30,790
Time	42,09,132	36,246	3,09,048	3,61,916	5,95,084	5,89,059
Bank Credit	34,76,133	7,134	92,716	2,31,345	2,52,285	6,07,868
		(0.2)	(3.3)	(7.1)	(9.6)	(21.2)
Food Credit	47,215	-2,540	-10,198	-1,275	-12,242	11,202
Non-Food credit	34,28,918	9,674	1,02,914	2,32,619	2,64,527	5,96,665

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

Item	(₹ crore)					
	2010 – 2011			2009 – 2010		
	Outstanding as on		Variation	Outstanding as on		Variation
	2010		(3) - (2)	2009		(6) - (5)
	Mar. 26	Oct. 22		Mar. 27	Oct. 23	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	35,77,547	2,65,342	28,34,112	29,26,016	91,904

Note : Data on investments are based on Statutory Section 42(2) Returns.

7. Money Stock: Components and Sources

Item	(₹ crore)											
	Outstanding As on		Variation over									
	2010		Financial year so far				Year-on-year					
	Mar. 31#	Oct. 22#	Fortnight		2009-2010		2010-2011		2009		2010	
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	55,99,762	60,68,715	1,06,593	1.8	3,88,071	8.1	4,68,953	8.4	8,24,916	18.9	8,85,832	17.1
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,40,806	7,293	0.9	47,500	7.1	72,773	9.5	1,02,089	16.7	1,27,856	17.9
(ii) Demand deposits with banks	7,22,739	7,34,641	51,524	7.5	6,797	1.2	11,902	1.6	79,184	15.3	1,39,156	23.4
(iii) Time deposits with banks	41,05,151	44,89,345	48,440	1.1	3,35,338	9.5	3,84,194	9.4	6,44,672	20.0	6,18,902	16.0
(iv) "Other" deposits with Reserve Bank	3,839	3,924	-664	-14.5	-1,564	-28.1	85	2.2	-1,030	-20.5	-83	-2.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,67,096	17,81,617	39,632	2.3	1,86,729	14.6	1,14,521	6.9	4,73,299	47.8	3,17,555	21.7
(a) Reserve Bank	2,11,586	2,05,651	10,949		-17,858		-5,935		1,52,633		1,61,928	
(b) Other Banks	14,55,511	15,75,966	28,683	1.9	2,04,587	16.8	1,20,456	8.3	3,20,666	29.2	1,55,626	11.0
(ii) Bank credit to commercial sector (a+b)	34,92,781	37,33,229	12,287	0.3	92,243	3.1	2,40,447	6.9	2,71,268	9.6	6,26,093	20.2
(a) Reserve Bank	1,328	1,477	152	—	-7,329	—	149	—	5,110	—	-5,013	—
(b) Other Banks	34,91,453	37,31,751	12,135	0.3	99,572	3.3	2,40,298	6.9	2,66,158	9.4	6,31,106	20.4

22. Secondary Market Transactions in Government Securities (Face Value)@

Item	(Amount in ₹ crore)					
	For the Week Ended Oct. 22, 2010			For the Week Ended Oct. 29, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
	1	Minimum	Maximum	5	Minimum	Maximum
II.	RBI*	: Sales	384			15
		: Purchase	383			15 +

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

* : RBI's sales and purchases include transactions in other offices also.

** : Minimum and maximum YTM (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 5 crore).

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of ₹ NIL (face value) under Special Market Operation (SMO).

: Provisional

- : Nil / Negligible